

**VENDOR PAYMENTS**  
**Capital Improvements**  
**JANUARY 2011**

Vendor Name	Description	Amount Paid
Alfred Williams & Company	Equipment	64,830.75
Armando Basarrate & Associates Inc	Professional And Administrative Services	101.54
Bancorp South	Buildings	16,499.28
Barge Waggoner Sumner & Cannon, Inc	Professional And Administrative Services	73,746.07
Bradley Academy Historical Association	Grants And Subsidies	7,535.00
Buford Goff & Associates Inc	Professional And Administrative Services	4,900.63
Centric Architecture Inc	Professional And Administrative Services	15,488.84
Clark-Dixon Assoc-Kline Swinney Assoc	Professional And Administrative Services	48,367.00
Clark-Dixon Assoc-M Honeycutt Architect	Professional And Administrative Services	7,539.14
Consolidated Technologies Inc	Professional And Administrative Services	1,502.32
Crowley Company Inc	Maint., Repairs And Service Performed By	121,025.50
Del-Air Mechanical Contractors Inc	Maint., Repairs And Service Performed By	674,441.10
Department Of Transportation	Maint., Repairs And Service Performed By	252,633.31
Dillard Construction Inc	Maint., Repairs And Service Performed By	12,484.00
Dlr Group Inc	Professional And Administrative Services	206,141.52
Dunbar Mechanical Contractors Llc	Maint., Repairs And Service Performed By	34,773.14
Edu Tech	Buildings	30,463.65
Etfc - Ssr Ellers, A Joint Venture	Professional And Administrative Services	56,965.93
F & F Construction Co Inc	Buildings	179,523.91
First National Bank Manchester	Buildings	3,881.05
Flintco Inc	Buildings	298,024.37
George Armour Ewart, Architect	Professional And Administrative Services	11,630.00
Gobbell Hays Partners, Inc.	Professional And Administrative Services	791.00
Hardaway Construction Corp Of Tn	Professional And Administrative Services	4,000.00
Hardaway Construction Corp Of Tn	Buildings	2,000.00
Hardcastle Construction	Maint., Repairs And Service Performed By	128,717.99
Hardcastle Construction	Buildings	292,415.99
Hardcastle Construction	Maint., Repairs And Service Performed By	9,462.35
Hardcastle Construction	Buildings	38,423.86
Hawkins Development Co A Joint Venture	Professional And Administrative Services	35,908.40
Hethcoat & Davis Inc	Professional And Administrative Services	14,542.00
Hoilman Construction Company, Inc.	Highway Construction And Improv Other Th	10,314.19
Ice East Llc	Professional And Administrative Services	61,739.80
Jack Freeman And Associates, P.C.	Professional And Administrative Services	31,153.45
James & Associates Inc	Professional And Administrative Services	7,332.75
Jaycon Development Corporation	Buildings	9,152.41
Johnson Controls Inc	Maint., Repairs And Service Performed By	14,745.22
Kent Carvell Construction Co	Maint., Repairs And Service Performed By	48,989.60
Kent Carvell Construction Co	Maint., Repairs And Service Performed By	2,578.40
Kerry G. Campbell, Inc.	Maint. & Repairs	194,588.50
Kline Swinney Assocs/ R Darwin Shockley	Professional And Administrative Services	1,500.00
Knoxville Utilities Board	Grants And Subsidies	35,345.70
Levine & Poor Inc	Buildings	5,511.20
Mayer Construction Co Inc	Buildings	29,243.19
Memphis Bioworks Foundation	Grants And Subsidies	172,217.41
Merit Construction Inc	Buildings	326,350.18
Merit Construction Inc	Buildings	35,991.06
Messer Construction Co	Buildings	69,035.20
Messer Construction Company	Buildings	486,655.55
Michael Emrick, A I A	Professional And Administrative Services	10,194.79
Mid State Construction Co. Inc.	Maint., Repairs And Service Performed By	20,690.16
Nationwide Fixture Installations Inc	Buildings	95,214.35
Nationwide Fixture Installations Inc	Buildings	5,011.75

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Natural Concepts Inc	Professional And Administrative Services	3,115.17
Neuhoff Taylor Architects Pc	Professional And Administrative Services	3,618.00
Odle & Young Architects Inc	Professional And Administrative Services	1,959.62
Olympian Construction Co Llc	Maint., Repairs And Service Performed By	3,566.64
Osment Roof Systems Inc	Maint., Repairs And Service Performed By	13,177.17
Osment Roofing Systems Inc	Maint., Repairs And Service Performed By	15,172.36
Pickering Firm Inc.	Professional And Administrative Services	1,429.59
Preston Bros Construction Llc	Buildings	73,967.23
Quantum Environmental & Engineering Serv	Professional And Administrative Services	76,554.41
R D Herbert And Sons Co	Maint., Repairs And Service Performed By	37,791.58
R G Anderson Company Inc	Buildings	5,241.05
R G Anderson Company Inc	Maint., Repairs And Service Performed By	29,077.45
R. G. Anderson Company, Inc.	Maint., Repairs And Service Performed By	186,179.18
R. G. Anderson Company, Inc.	Buildings	73,334.30
Rcr Building Corporation	Buildings	23,593.56
Reedy & Sykes	Professional And Administrative Services	1,194.00
Renaissance Group Inc	Professional And Administrative Services	7,778.50
Richard C Rinks & Associates Inc	Professional And Administrative Services	7,112.00
Robert S Biscan & Company	Maint., Repairs And Service Performed By	25,615.43
Romach Inc	Maint., Repairs And Service Performed By	177,372.60
Romach Inc	Maint., Repairs And Service Performed By	12,630.15
Sizemore Frederick Inc	Professional And Administrative Services	9,474.00
Smith Seckman Reid Inc.	Prof Services Third Party	7,892.05
Smith Seckman Reid Inc.	Professional And Administrative Services	101.06
South Giles Utility District	Grants And Subsidies	16,943.96
South Giles Utility District	Grants And Subsidies	1,770.94
SsbIs Joint Venture	Professional And Administrative Services	38,061.08
Ssoe Inc	Professional And Administrative Services	29,217.28
Ssr Ellers Inc	Professional And Administrative Services	14,099.73
Ssrs Joint Venture	Professional And Administrative Services	155,499.00
Stansell Electric Co Inc	Maint., Repairs And Service Performed By	99,057.45
Street Dixon Rick Architecture Plc	Prof Services Third Party	4,617.25
Street Dixon Rick Architecture Plc	Professional And Administrative Services	3,735.24
Tennessee Press Service Inc	Professional And Administrative Services	731.68
The Cfp Group Llc	Prof Services Third Party	10,338.03
The Cfp Group Llc	Professional And Administrative Services	455.28
The Ladies Hermitage Assoc.	Grants And Subsidies	10,034.62
Thomas Miller & Partners, Llc	Professional And Administrative Services	5,089.95
Town Of Erwin	Grants And Subsidies	108,268.20
Tro Jung/ Brannen Inc	Professional And Administrative Services	18,760.00
Tw h Architects Inc	Professional And Administrative Services	2,155.50
Urbanarch Associates, Pc	Professional And Administrative Services	828.40
Vaughn & Melton / Planning Associates	Professional And Administrative Services	3,983.87
Wieck Construction Llc	Maint., Repairs And Service Performed By	198,095.00
Wieck Construction Llc	Maint., Repairs And Service Performed By	17,634.00
Wilson Construction Group Llc	Maint., Repairs And Service Performed By	13,989.46